

Exhibit Q



January 01, 2019 through January 31, 2019

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/08	Remote Online Deposit 1	3,416.66
01/08	Deposit 1770598876	2,500.00
01/09	Deposit 1770598878	3,250.00
01/09	Quickpay With Zelle Payment From Lawrence Plaza Associates LLC 7831943264	1,191.67
01/10	Remote Online Deposit 1	14,900.00
01/10	Remote Online Deposit 1	10,754.17
01/14	Remote Online Deposit 1	18,508.33
01/15	Remote Online Deposit 1	5,350.00
01/15	Transfer From Chk Xxxxxx9230	4,604.17
01/15	JPMorgan Chase Auth Crdt 7846109438 CCD ID: 9200502233	0.32
01/15	JPMorgan Chase Auth Crdt 7846109439 CCD ID: 9200502233	0.06
01/16	Transfer From Chk Xxxxxx2075	5,416.00
01/17	Deposit 1836221170	4,333.33
01/17	Quickpay With Zelle Payment From Chayim Gross 7855739021	1,589.37
01/18	Deposit 1776480533	400,000.00
01/18	Remote Online Deposit 1	20,000.00
01/18	Remote Online Deposit 1	9,200.00
01/18	Deposit 1838580919	2,500.00
01/18	Transfer From Chk Xxxxxx2701	4,083.00
01/22	Remote Online Deposit 1	18,044.43
01/22	Remote Online Deposit 1	3,725.00
01/22	Quickpay With Zelle Payment From Binyamin I Tepfer 7868614460	1,950.00
01/23	Deposit 1829130403	312,366.01
01/25	Deposit 1787353406	3,700.00
01/25	Remote Online Deposit 1	758.33
01/28	Remote Online Deposit 1	3,227.83
01/30	Remote Online Deposit 1	3,867.50
01/31	Book Transfer Credit B/O: Eli S Fixler Esquire Attorney Trustbrooklyn, NY 11230 Ref:/Bnf/1483 East 37 Trn: 5141400031Es	50,000.00
Total Deposits and Additions		\$1,120,224.29

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6639 ^		01/04	\$1,250.00
6651 * ^		01/10	2,062.50
6672 * ^		01/14	500.00
6673 ^		01/10	4,833.33
6674 ^		01/07	4,000.00
6675 ^	01/03	01/03	5,000.00
6676 ^		01/07	1,000.00
6677 ^		01/04	600.00
6678 ^		01/07	3,333.33
6679 ^		01/10	2,500.00
6680 ^		01/22	180.00
6688 * ^		01/18	2,800.00
6689 ^		01/15	2,750.00
6690 ^		01/14	7,000.00
6691 ^		01/14	800.00
6692 ^		01/15	1,000.00



March 01, 2019 through March 29, 2019

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Remote Online Deposit 1	\$3,250.00
03/01	Remote Online Deposit 1	1,500.00
03/01	Remote Online Deposit 1	1,394.30
03/04	Remote Online Deposit 1	75,985.41
03/04	Remote Online Deposit 1	5,900.00
03/04	Remote Online Deposit 1	1,916.66
03/05	Deposit 1847470858	5,000.00
03/05	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S) - Correction 9020230	1.59
03/06	Remote Online Deposit 1	14,900.00
03/06	Remote Online Deposit 1	1,354.16
03/06	Remote Online Deposit 1	1,354.16
03/07	Remote Online Deposit 1	3,134.00
03/07	Online Transfer From Chk ...9716 Transaction#: 8009325110	8,016.66
03/07	Online Transfer From Chk ...9716 Transaction#: 8009339635	4,447.21
03/08	Remote Online Deposit 1	5,000.00
03/08	Quickpay With Zelle Payment From Lawrence Plaza Associates LLC 8014668928	1,191.67
03/11	Deposit 1851143110	23,000.00
03/11	Remote Online Deposit 1	10,000.00
03/11	Deposit 1847078637	7,500.00
03/11	Remote Online Deposit 1	5,350.00
03/12	Deposit 1847078638	7,750.00
03/12	Remote Online Deposit 1	2,112.50
03/12	Remote Online Deposit 1	1,083.33
03/13	Remote Online Deposit 1	11,000.00
03/13	Remote Online Deposit 1	4,200.00
03/13	Deposit 1847078639	2,708.32
03/13	Remote Online Deposit 1	2,100.00
03/13	Quickpay With Zelle Payment From 82 Shuart Rd LLC 8028069934	4,083.00
03/14	Remote Online Deposit 1	13,000.00
03/14	Remote Online Deposit 1	6,000.00
03/15	Remote Online Deposit 1	5,350.00
03/18	Remote Online Deposit 1	18,508.33
03/18	Remote Online Deposit 1	2,500.00
03/18	Transfer From Chk Xxxxxx2075	5,416.00
03/19	Deposit 1845177752	3,450.00
03/19	Deposit 1859354534	3,250.00
03/20	Book Transfer Credit B/O: Taanig Inc Brooklyn, NY 112118094 Ref: Pay L Trn: 4098200079Es	4,000.00
03/20	Deposit 1847078642	4,000.00
03/22	Deposit 1851031231	23,000.00
03/25	Deposit 1847078643	6,249.16
03/25	Deposit 1810652846	3,700.00
03/26	Online Transfer From Chk ...9716 Transaction#: 8067873164	5,000.00
03/27	Remote Online Deposit 1	28,166.66
03/28	Remote Online Deposit 1	6,477.83
03/29	Deposit 1858825058	2,500.00
03/29	Quickpay With Zelle Payment From Re Mgmt 1 Corp. 8078586374	1,580.00

Total Deposits and Additions

\$357,380.95

All done
 11250
 8166
 8750
 28166.66



February 01, 2019 through February 28, 2019

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/11	Remote Online Deposit 1	6,204.17
02/12	Remote Online Deposit 1	3,250.00
02/12	Remote Online Deposit 1	1,750.00
02/12	Online Transfer From Chk ...9716 Transaction#: 7933834921	5,308.33
02/13	Remote Online Deposit 1	18,508.33
02/13	Remote Online Deposit 1	9,200.00
02/13	Quickpay With Zelle Payment From Lawrence Plaza Associates LLC 7935987536	1,191.67
02/14	Remote Online Deposit 1 <i>15244.00 + 8750 + 8166</i>	32,161.09
02/14	Remote Online Deposit 1	7,000.00
02/15	Remote Online Deposit 1	20,850.00
02/15	Deposit 1016690850	3,450.00
02/19	Remote Online Deposit 1	6,634.00
02/19	Remote Online Deposit 1	1,350.00
02/19	Transfer From Chk Xxxxxx2075	5,416.00
02/19	Quickpay With Zelle Payment From 82 Shuart Rd LLC 7955060641	4,083.00
02/22	Remote Online Deposit 1	3,725.00
02/25	Remote Online Deposit 1	758.33
02/25	Quickpay With Zelle Payment From Re Mgmt 1 Corp. 7970517233	1,580.00
02/26	Deposit 1770598882	2,800.00
02/28	Remote Online Deposit 1	1,982.00
02/28	Remote Online Deposit 1	1,245.83

Total Deposits and Additions**\$319,815.64****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6652 ^		02/27	\$1,604.16
6684 * ^		02/22	1,500.00
6694 * ^		02/13	2,750.00
6714 * ^		02/04	2,020.83
6715 ^		02/13	2,062.50
6717 * ^		02/13	916.67
6719 * ^		02/22	1,500.00
6728 * ^		02/08	750.00
6735 * ^		02/05	1,041.00
6742 * ^		02/01	600.00
6743 ^		02/07	100.00
6747 * ^		02/08	5,525.29
6748 ^	02/06	02/06	5,000.00
6750 * ^	02/06	02/06	2,000.00
6751 ^		02/11	4,000.00
6752 ^		02/19	180.00
6753 ^		02/08	600.00
6754 ^		02/15	6,000.00
6755 ^		02/14	3,333.33
6757 * ^		02/12	8,000.00
6758 ^		02/27	3,666.66
6759 ^		02/27	416.66
6760 ^		02/19	3,000.00
6761 ^		02/19	4,750.00

1166.00
+ 15244.00
+ 8750
+ 8166.00
32161.09